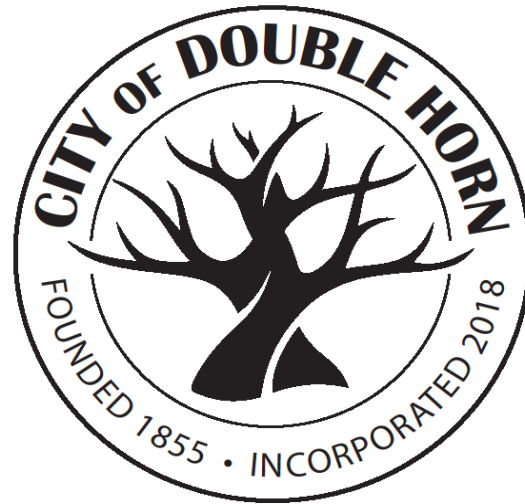


FISCAL YEAR 2020
October 2019 - September 2020

CITY OF DOUBLE HORN
ANNUAL DEBT REPORT



City of Double Horn Annual Debt Report: Legal Expense & Payment Detail

9/30/2020

Invoice #	Date	Invoice Amount	Payment Recipient	Payment Amount	Balance	Check #	Paid from Account
AKERS & AKERS							
4730	4/19/2019	\$ 16,622.50		\$ 16,622.50			
4763	5/17/2019	\$ 1,826.93		\$ 18,449.43			
	6/3/2019		Akers & Akers LLP	\$ (10,000.00)	\$ 8,449.43	1002	Operating Account
4799	6/19/2019	\$ 2,251.60		\$ 10,701.03			
	7/17/2019		Akers & Akers LLP	\$ (2,000.00)	\$ 8,701.03	1004	Operating Account
	8/4/2019	\$ 531.22		\$ 9,232.25			
	9/19/2019		Akers & Akers LLP	\$ (2,000.00)	\$ 7,232.25	1001	Legal Defense
	10/22/2019		Akers & Akers LLP	\$ (7,232.25)		1008	Operating Account
Total Akers & Akers		\$ 21,232.25		\$ (21,232.25)		Remaining Balance	\$ -
							Paid in Full

MESSER, FORT, McDONALD							
10107	7/6/2019	\$ 14,330.20	Messer, Fort, McDonald	\$ 14,330.20			
10290	9/5/2019	\$ 11,113.23	Messer, Fort, McDonald	\$ 25,443.43			
10526	10/7/2019	\$ 6,660.80	Messer, Fort, McDonald	\$ 32,104.23			
	10/22/2019		Messer, Fort, McDonald	\$ (2,767.75)	\$ 29,336.48	1009	Operating Account
10677	11/11/2019	\$ 7,531.40	Messer, Fort, McDonald	\$ 36,867.88			
10889	12/10/2019	\$ 1,818.00	Messer, Fort, McDonald	\$ 38,685.88			
11158	1/16/2020	\$ 4,513.63	Messer, Fort, McDonald	\$ 43,199.51			
	1/17/2020		Messer, Fort, McDonald	\$ (5,000.00)	\$ 38,199.51	1018	Operating Account
11253	2/7/2020	\$ 8,362.99	Messer, Fort, McDonald	\$ 46,562.50			
	3/4/2020			\$ (5,000.00)	\$ 41,562.50	2001	Operating Account
11381	3/5/2020	\$ 1,068.00	Messer, Fort, McDonald	\$ 42,630.50			
11558	4/2/2020	\$ 282.00	Messer, Fort, McDonald	\$ 42,912.50			
11780	5/5/2020	\$ 84.00	Messer, Fort, McDonald	\$ 42,996.50			
	6/1/2020			\$ (5,000.00)	\$ 37,996.50	2012	Operating Account
11940	6/2/2020	\$ 5,388.00	Messer, Fort, McDonald	\$ 43,384.50			
	6/12/2020			\$ (5,002.00)	\$ 38,382.50	2014	Operating Account
12148	7/9/2020	\$ 2,796.00	Messer, Fort, McDonald	\$ 41,178.50			
12363	8/11/2020	\$ 3,402.00	Messer, Fort, McDonald	\$ 44,580.50			
	8/24/2020			\$ (10,000.00)	\$ 34,580.50	2025	Operating Account
12562	9/10/2020	\$ 2,835.00	Messer, Fort, McDonald	\$ 37,415.50			
	9/11/2020			\$ (10,000.00)	\$ 27,415.50	2028	Operating Account
		\$ 70,185.25		\$ (42,769.75)		Remaining Balance	\$ 27,415.50

ALL LEGAL EXPENSES

Total Legal Fees	\$ 91,417.50	Total Payments	\$ (64,002.00)	Remaining Balance	\$ 27,415.50
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REPORT NOTES:

- 1) Legal services are provided by the law firm of Messer, Fort & McDonald including City Attorney services & litigation services
- 2) There are no finance charges or interest charges accruing to this debt
- 3) Regular payments are made per the requirements of the vendor, Messer, Fort & McDonald
- 4) FY2020 - The City of Double Horn maintained a cash balance that covered all outstanding debt
- 5) The City of Double Horn has no outstanding bank loans or any other debt obligation
- 6) Based on a population of 230, debt per capita = \$119.20